



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 7	Contract ID	220121-C03	Pay Period Start	June 16, 2022	Original Contract Amount	\$770,019.79
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	June 30, 2022	Net Change Order Amount	\$56,171.89
					Current Contract Amount	\$826,191.68

Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	yostj1
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
July 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 15, 2022	June 15, 2022		98.44%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	June 1, 2022	July 12, 2022	7	
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	March 1, 2022	March 1, 2022					
Open to Traffic Date							
Work Began Date	March 28, 2022	March 28, 2022					

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
220121-C03			
Total Posted Items Pay	\$63,666.85	\$749,609.95	\$813,276.80
Gross Item Adjustments	(\$38,790.85)	(\$8,716.61)	(\$47,507.46)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$24,876.00	\$740,893.34	\$765,769.34

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413484	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,410.000	0.3	\$2,823.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$20.150	1,739	\$35,040.85
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.000	5,134	\$10,268.00
	0070	4010150	TYPE A2 SHOULDER	SQYD	\$96.000	83.3	\$7,996.80
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$8.300	174	\$1,444.20
	0250	6249905	MISC.GEOSYNTHETIC REINFORCEMENT	SQYD	\$3.920	1,500	\$5,880.00
	0290	8061016	SEDIMENT REMOVAL	CUYD	\$107.000	2	\$214.00
Project J413484 - Total							\$63,666.85
Overall - Total							\$63,666.85

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

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Progress Estimate Number 7	Contract ID	220121-C03	Pay Period Start	June 16, 2022	Original Contract Amount	\$770,019.79
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	June 30, 2022	Net Change Order Amount	\$56,171.89
					Current Contract Amount	\$826,191.68

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413484	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,739	\$0.49	\$848.63
	0030	CLASS A EXCAVATION	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,739	\$20.64	(\$35,889.48)
	0040	COMPACTING EMBANKMENT	Overrun			-1,875	\$2.00	(\$3,750.00)
	0070	TYPE A2 SHOULDER	Material			-83.3	\$96.00	(\$7,996.80)
	0070	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	83.3	\$96.00	\$7,996.80
	5005	MISC.	Material			-1	\$10,780.00	(\$10,780.00)
	5005	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$10,780.00	\$10,780.00
Total								(\$38,790.85)



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on July 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413484	I-29-1(132)	Slope repair	I-35/ I-29	CLAY	ramp from Southbound I-29 to Northbound I-35

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J413484			
Posted Item Pay	\$63,666.85	\$749,609.95	\$813,276.80
Gross Item Adjustments	(\$38,790.85)	(\$8,716.61)	(\$47,507.46)
Gross Item Pay	\$24,876.00	\$740,893.34	\$765,769.34
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413484, Item 2039901, Project Item Line Number 5005, Material Set 2039901, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Currently waiting for our 28 day cylinder breaks to test flowable fill for strength.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413484, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Reached out to the contractor regarding these exceptions. I need to verify to see if the quality control took samples for our base rock since a little amount of base rock was used for the A2 shoulder.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413484, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Reached out to the contractor regarding these exceptions. I need to verify to see if the quality control took samples for our base rock since a little amount of base rock was used for the A2 shoulder.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413484, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Reached out to the contractor regarding these exceptions. I need to verify to see if the quality control took samples for our base rock since a little amount of base rock was used for the A2 shoulder.	yostj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-C03, Contract Project J413484, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2031000, Minor Item.	Change order no 8 has been submitted for approval.	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-C03, Contract Project J413484, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2036000, Minor Item.	Change order no 8 has been submitted for approval.	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-C03, Contract Project J413484, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6240104A, Minor Item.	working on a change order.	yostj1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-C03	J4I3484	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,380.00	\$6,380.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$9,410.00	\$8,469.00
		0001	0030	2031000	CLASS A EXCAVATION	11,848.00	0.00	11,848.00	CUYD	13,587.00	\$20.15	\$273,778.05
		0001	0040	2036000	COMPACTING EMBANKMENT	9,603.00	0.00	9,603.00	CUYD	11,478.00	\$2.00	\$22,956.00
		0001	0050	2142000	FURNISHING ROCK FILL	3,459.00	434.00	3,893.00	CUYD	3,893.00	\$56.00	\$218,008.00
		0001	0060	2143000	PLACING ROCK FILL	3,459.00	434.00	3,893.00	CUYD	3,893.00	\$17.90	\$69,684.70
		0001	0070	4010150	TYPE A2 SHOULDER	111.10	0.00	111.10	SQYD	83.30	\$96.00	\$7,996.80
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	91.00	0.00	91.00	CUYD	0.00	\$69.25	\$0.00
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	91.00	0.00	91.00	CUYD	0.00	\$26.00	\$0.00
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$90.10	\$0.00
		0001	0110	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13.80	0.00	13.80	TONS	0.00	\$251.00	\$0.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	83.30	0.00	83.30	SQYD	0.00	\$30.15	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	300.00	163.90	463.90	SQFT	463.90	\$7.00	\$3,247.30
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	976.00	0.00	976.00	LF	976.00	\$24.00	\$23,424.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,076.00	0.00	1,076.00	LF	0.00	\$0.72	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	2,152.00	0.00	2,152.00	LF	0.00	\$0.50	\$0.00
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,076.00	99.00	1,175.00	LF	1,175.00	\$1.50	\$1,762.50
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	174.00	0.00	174.00	SQYD	174.00	\$8.30	\$1,444.20
		0001	0240	6240104A	SEPARATION GEOTEXTILE	7,436.00	776.00	8,212.00	SQYD	11,375.00	\$4.25	\$48,343.75
		0001	0250	6249905	MISC.GEOSYNTHETIC REINFORCEMENT	13,633.30	0.00	13,633.30	SQYD	11,675.00	\$3.92	\$45,766.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$4,900.00	\$3,675.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$1,480.00	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	12.00	198.00	210.00	LF	210.00	\$21.00	\$4,410.00
		0001	0290	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$107.00	\$214.00
		0001	0300	8064140	TYPE 3B EROSION CONTROL BLANKET	4,162.00	0.00	4,162.00	SQYD	0.00	\$1.59	\$0.00
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	0.00	\$35.00	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,450.00	\$0.00
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,550.00	\$0.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	0.00	\$40.00	\$0.00
		0040	0350	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$50.00	\$0.00
		0040	0360	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	3.00	3.00	EA	3.00	\$210.00	\$630.00
		0001	5002	6161025	CHANNELIZER (TRIM LINE)	0.00	110.00	110.00	EA	110.00	\$21.00	\$2,310.00
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$525.00	\$525.00
		0001	5004	6122020	REPLACEMENT SAND BARREL	0.00	3.00	3.00	EA	3.00	\$367.50	\$1,102.50
		0001	5005	2039901	MISC.Pavement Undermining Repair	0.00	1.00	1.00	LS	1.00	\$10,780.00	\$10,780.00
Project J4I3484 - Total Value Posted to Date as of Report Generated Date												\$813,276.80
220121-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$813,276.80



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on July 6, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J413484

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	6/30/22	7/1/22	0.30	LS	The entire length of the project limits are from station 2+50 to 6+00.	Station 2+50		Station 6+00		
0030	2031000	CLASS A EXCAVATION	6/30/22	7/1/22	1,739.00	CUYD	SB I-29 TO NB I-35 Ramp, the entire length of the project.	Station 2+50		Station 6+00		MoDOT surveyor was able to verify quantities and this line number resulted in an overrun of 1739.00 CUYD.
0040	2036000	COMPACTING EMBANKMENT	6/30/22	7/1/22	5,134.00	CUYD	The entire length of the project is from station 2+50 to 6+00.	Station 2+50		Station 6+00		MoDOT surveyor verified quantities for this line number which resulted in an overrun of 1875.00 CUYD.
0070	4010150	TYPE A2 SHOULDER	6/30/22	7/1/22	83.30	SQYD	The shoulder extends from station 2+50 to station 6+00.	Station 2+50		Station 6+00		
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/30/22	7/1/22	174.00	SQYD	This material was used for the rock ditch liner which on both sides of the rock creek on the jobsite.	Station 2+50		Station 6+00		
0250	6249905	MISC. GEOTEXTILE	6/30/22	7/1/22	1,500.00	SQYD	The entire project is from station 2+50 to 6+00.	Station 2+50		Station 6+00		
0290	8061016	SEDIMENT REMOVAL	6/30/22	7/1/22	2.00	CUYD	The alternate ditch checks were at approximately station 5+25 and station 4+75.	Station 5+25		Station 4+75		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413484	0030	CLASS A EXCAVATION	Overrun		7	Jul 1, 2022	SYSTEM	(\$35,889.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								Overrun - Total		(\$35,889.48)		
			Overrun - Total								(\$35,889.48)	
			Price FUEL					2	Apr 18, 2022	SYSTEM	\$441.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								3	May 3, 2022	SYSTEM	\$207.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								4	May 17, 2022	SYSTEM	\$1,526.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Jun 3, 2022	SYSTEM	\$1,007.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								6	Jun 17, 2022	SYSTEM	\$1,543.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								7	Jul 1, 2022	SYSTEM	\$848.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total				
			Price FUEL - Total								\$5,574.77	
			0030 - Total								(\$30,314.71)	
			0040	0040	COMPACTING EMBANKMENT	Material		4	May 17, 2022	SYSTEM	\$3,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								4	May 17, 2022	SYSTEM	(\$3,066.00)	
						- Total						
Material - Total								\$0.00				
Overrun	Overrun	7				Jul 1, 2022	SYSTEM			(\$3,750.00)		
								Overrun - Total		(\$3,750.00)		
								Overrun - Total		(\$3,750.00)		
0040 - Total								(\$3,750.00)				
0050	0050	FURNISHING ROCK FILL	Material		3	May 3, 2022	SYSTEM	\$110,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 3, 2022	SYSTEM	(\$110,488.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	5	Jun 3, 2022	SYSTEM			(\$24,304.00)		
								6	Jun 17, 2022	SYSTEM	\$24,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).
											Overrun - Total	
Overrun - Total		\$0.00										
0050 - Total								\$0.00				
0060	0060	PLACING ROCK FILL	Overrun	Overrun	5	Jun 3, 2022	SYSTEM	(\$7,768.60)				
					6	Jun 17, 2022	SYSTEM	\$7,768.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.90000 - 17.90000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0060 - Total								\$0.00				
0070	0070	TYPE A2 SHOULDER	Material		7	Jul 1, 2022	SYSTEM	\$7,996.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Jul 1, 2022	SYSTEM	(\$7,996.80)				
			- Total								\$0.00	



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413484	0070	TYPE A2 SHOULDER	Material - Total						\$0.00	
	0070 - Total								\$0.00	
	0140	CONSTRUCTION SIGNS	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$1,147.30)		
					2	Apr 18, 2022	SYSTEM	\$1,147.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2022	SYSTEM	\$170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Apr 5, 2022	SYSTEM	(\$170.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0150 - Total								\$0.00	
	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 5, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Apr 5, 2022	SYSTEM	(\$3,200.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
	0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Apr 5, 2022	SYSTEM	\$23,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Apr 5, 2022	SYSTEM	(\$23,424.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0180 - Total								\$0.00	
	0220	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$148.50)		
					2	Apr 18, 2022	SYSTEM	\$148.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0220 - Total								\$0.00	
	0240	SEPARATION GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$13,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	May 3, 2022	SYSTEM	(\$13,209.00)		
	- Total								\$0.00	
Material - Total								\$0.00		
		Overrun	Overrun	5	Jun 3, 2022	SYSTEM	(\$3,298.00)			
				6	Jun 17, 2022	SYSTEM	(\$10,144.75)			
Overrun - Total								(\$13,442.75)		
Overrun - Total								(\$13,442.75)		
0240 - Total								(\$13,442.75)		
0250	MISC. GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413484	0250	MISC. GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	(\$5,880.00)					
				- Total							\$0.00		
				Material - Total							\$0.00		
	0250 - Total								\$0.00				
	0280	ALTERNATE DITCH CHECK	Material		4	May 17, 2022	SYSTEM	\$4,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	May 17, 2022	SYSTEM	(\$4,410.00)					
				- Total							\$0.00		
				Material - Total							\$0.00		
	0280 - Total								\$0.00				
	5002	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$420.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).				
					2	Apr 18, 2022	SYSTEM	\$420.00					
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	5002 - Total								\$0.00				
	5004	REPLACEMENT SAND BARREL	Material		4	May 17, 2022	SYSTEM	\$1,102.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	May 17, 2022	SYSTEM	(\$1,102.50)					
				- Total							\$0.00		
				Material - Total							\$0.00		
	5004 - Total								\$0.00				
	5005	MISC.	Material		6	Jun 17, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 17, 2022	SYSTEM	(\$10,780.00)					
					7	Jul 1, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jul 1, 2022	SYSTEM	(\$10,780.00)					
- Total							\$0.00						
Material - Total							\$0.00						
5005 - Total								\$0.00					
J413484 - Total								(\$47,507.46)					
Overall - Total								(\$47,507.46)					